#### STATEMENT OF OPERATIONS RE: 11 U.S.C. § 1116

Respectfully submitted

The following document is attached pursuant to 11 U.S.C. § 1116:

• Statement of Operations.

hespectially submitted,
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## Night Horse Co, Profit & Loss

Rent Expense Repairs and Maintenance Salaries/Wages	Total Professional Fees	Accounting Fees Consulting Legal Fees	Payroll Expenses Postage and Delivery Professional Fees	Interest Expense Licenses and Permits Meals and Entertainment Office Supplies	Total Insurance Expense	Insurance Expense General Liability Health Insurance Workman's Compensation	Bank Service Charges Contract Labor Depreciation Expense Dues and Subscriptions Equipment Rental	Total Automobile Expense	Expense Amortization Expense Automobile Expense Fuel Service Tolls	Gross Profit	Total COGS	Cost of Goods Sold COGS Freight and Shipping Merchant Account Fees	Total Income	Ordinary Income/Expense Income Merchandise Sales	
18,960.00 4,060.98 87,285.40	15,033.00	2,725.00 591.00 11,717.00	7,920.04	26,265.06 1,307.25 593,81 3,804.39	12,103.28	7,719.90 1,695.48 2,687.90	1,962.87 1,650.00 316.80 2,546.10 2,194.60	6,052.11	136,333.33 2,501.87 2,763.88 786.36	286,163.92	115,296.21	110,427.60 64.94 4,803.67	401,460.13	401,460.13	Jan - Dec 16

## Night Horse Co, LLC dba Banner and Sign Express Profit & Loss

Net Income	Net Ordinary Income	Total Expense	Telephone Expense Travel Utilities	Total Taxes	Taxes Futa Tax Medicare Property Taxes Sales Tax Paid Social Security Suta
-90,828.26	-90,828.26	376,992.18	2,338.70 3,201.77 13,913.44	29,149.25	Jan - Dec 16  126.00 1,265.64 860.65 21,340.15 5,411.69 145.12

# Night Horse Co, LLC dba Banner and Sign Express Profit & Loss

	e 17-40662	Doc 4	Filed 03/31/17		03/31/17 19:0	02:30 Des	c Main Do	cun	ent	Page	4 of 7	ړ
0.00 0.00 0.00 0.00 1,475.93 0.00	450.00 1,580.00 228.20 0.00	0.00 450.00	789.01 1,843.36 481.00 0.00 220.19 7,385.24 31.72	647.72 141.29 0.00	159.93 0.00 0.00 718.86 179.20	179.63 0.00 146.00 325.63	13,515.63 0.00	589.94	0.00 327.44	14,105.57	14,105.57	Jan 16
0.00 0.00 860.65 2,404.36 0.00 8.46	1,580.00 367.99 0.00	0.00 0.00	789.01 11,868.49 75.00 0.00 81.89 7,355.16 1,157.13	647.72 141.29 0.00	142.92 0.00 0.00 33.04 176.20	103.17 0.00 0.00 103.17	26,057.19 0.00	3,925.96	0.00 323.48	29,983.15	29,983.15	Feb 16
0.00 0.00 0.00 0.00 0.00 0.00	1,580.00 713.98 0.00	0.00 0.00	789.01 8,944.13 75.00 0.00 107.08 7,068.82 65.33	647.72 141.29 0.00	134.77 0.00 0.00 33.04 176.20	214.64 0.00 0.00 214.64	26,295.06 0.00	6,223.69	0.00	32,518.75	32,518.75	Mar 16
111.80 412.29 0.00 1,735.41 1,762.91 90.73	1,580.00 422.49 28,434.00	0.00 0.00	789.01 1,810.17 0.00 0.00 210.73 -21,809.22 681.95	647.72 141.29 0.00	173.47 0,00 0,00 0,00 33.04 180.29	147.00 0.00 80.00 227.00	24,138.49 0.00	37,169.93	0.00 590.89	61,308.42	61,308.42	Apr 16
0.00 0.00 0.00 0.00 0.00	11,858.00 1,580.00 176.65 0.00	0.00 141.00 11.717.00	841.53 1,798.91 0.00 38.67 210.88 6,926.67 0.00	700.24 141.29 0.00	222.67 0.00 0.00 0.00 390.84 138.31	213.04 200.00 66.00 479.04	18,722.91 0.00	6,348.98	0.00 489.50	25,071.89	25,071.89	May 16

Case 17-40662	Doc 4	Filed 03/31/17	Entered 03/31/17 19:02:30	Desc Main Do	cum	ent	Р	age	5 of	f 7	Jan 16			
					-4,406.65	-4,406.65	17,922.28	1,922.39	131.62	1,475.93	16			Nic.
					-1,643.58	-1,643.58	27,700.77	697.30	0.00	3,273.47	Feb 16	January t	P	Night Horse Co, LLC dba Banner and Sign Express
					5,131.21	5,131.21	21,163.85	0.00	357.40	904.45	Mar 16	January through December 2016	Profit & Loss	dba Banner a
					6,438.70	6,438.70	17,699.79	822.17	31.55	4,113.14	Apr 16	2016		nd Sign Expres
					-7,916.49	-7,916.49	26,639,40	1,596.30	380.93	0.00	May 16			S

# Night Horse Co, LLC dba Banner and Sign Express Profit & Loss

19.49	/6	ase 17-40662 1,1,5,5,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,	Doc 4 9. 9. 9. 8. 8. 8	Filed 03/31/17 1,566.// 0.00 128.75 9.73 9.73 9.73 6,582.15 2,693.78	1925.48 Ente41.29 0.00	03/31/17 19:02: 900.00 488.99 138.99 138.31	30 248.08 0.00	16,577.32 0.00 ent 351.15 cu 16,928.47 DO 25,295.21	Aug 16 Page 6 42,223,68 42,223,68
0.00	1,322.19	1,580,00 70,00 0,00	0.00 0.00	2,328,95 0,00 0,00 156,03 75,62 8,847,97 192,98	633.60 141.29 1,554.06	306.77 202.09 0.00 0.00 40.84 144.84	0.00 166.62 0.00 140.15	8,199,14 0.00 393.12 8,592.26 34,052.00	Sep 16 42,644.26 42,644.26
0.00	0,00 0,00 0,00 2,581,65	0.00 1,580.00 156.29 0.00	0.00 0.00 0.00	141.29 0.00 130.50 98.62 84.75 7,396.41 18.80	0.00 141.29 0.00	1,223.83 161.83 0.00 0.00 1,102.28 138.71	0.00 414.52 663.10 146.21	991.59 0.00 288.08 1,279.67 14,144.19	Oct 16 15,423.86 15,423.86
26.44	944.50	0.00 1,580.00 748.69 0.00	0.00 0.00	1,317.34 0.00 0.00 0.00 0.00 1,094.71 7,651.33 2,017.35	827.23 141.29 349.02	278.75 147.82 0.00 0.00 40.84 138.71	0.00 173.25 25.50 80.00	2,487.66 0,00 224.41 2,712.07 25,908.89	Nov 16 28,620.96 28,620.96
0.00	\$4.20 853.35 0,00 1,637.08	0.00 1,580.00 378.88 58,851.40	0.00 0.00 0.00	1,332.34 0,00 282.00 267.98 549.90 -54,405.65 82.50	842.23 141.29 349.02	1,981.58 140.92 750.00 316.80 30.89 138.71	136,333,33 331.86 1,601.72 48.00	16,440.49 0.00 791.09 17,231.58 33,414.50	Dec 16 50,646.08 50,646.08

Night Horse Co, LLC dba Banner and Sign Express
Profit & Loss

Case 17-40662	Doc 4	Filed 03/31/17	Entered 03/31/17 19:02:30	Desc Main Do	cum 7,897.68	ent 7,897.68	L 17,397.53	age 310.87	7 0 463.29	f 1,772.72	Aug 16
					12,701.97	12,701.97	21,350.03	2,231.36 3,618.84	231.55	1,322.19	Sep 16
					-820.53	-820.53	14,964.72	0.00	0.00	2,581.65	Oct 16
					7,823.69	7,823.69	18,085.20	1,682.36	416.16	970.94	Nov 16
					-122,852.10	-122,852.10	156,266.60	617.66	63.10	6,153.41	Dec 16